



August 01, 2020 through August 31, 2020
Account Number: [REDACTED] 5196

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200803 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025979530 Eed: 200803 Ind ID: W7926 Ind Name: Adam Brosius	\$50,000.00
08/03	Orig CO Name: Barclaycard US Orig ID: 2510407970 Desc Date: CO Entry Descr: Creditcardsec: Web Trace#: 091000017939788 Eed: 200803 Ind ID: 728471943 Ind Name: Adam Brosius Tm: 2167939788Tc	20,523.04
08/04	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200804 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023114999 Eed: 200804 Ind ID: W4100 Ind Name: Adam Brosius	96,334.00
08/05	Quickpay With Zelle Payment To Jordan Stout Jpm412559110	1,000.00
08/05	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200805 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020662669 Eed: 200805 Ind ID: W2346 Ind Name: Adam Brosius	105,000.00
08/06	08/06 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben: 7320126 9416 3193 Quebec Inc Ref: Lmpd/Salary/Payroll Payments Tm: 5112720219Es	84,584.95
08/06	08/06 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Aba/211170114 New London CT US Ben: Gentek LLC Stamford CT 06902 US Imad: 0806B1Qgc03C010502 Tm: 6275320219Es	400,000.00
08/07	08/07 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Aba/211170114 New London CT US Ben: Gentek LLC Stamford CT 06902 US Imad: 0807B1Qgc05C004931 Tm: 4559820220Es	100,000.00
08/10	08/10 Online Transfer To Sav ...9773 Transaction#: 10092308102	1,711.54
08/11	Quickpay With Zelle Payment To Matthew Brosius Jpm415571940	50.00
08/11	Quickpay With Zelle Payment To Garrett Mellott Jpm415572090	60.00
08/11	Quickpay With Zelle Payment To Joseph Komicki Jpm415572120	156.00
08/12	08/12 Online Transfer To Sav ...9773 Transaction#: 10103049824	493.72
08/12	Quickpay With Zelle Payment To Jordan Stout Jpm416288068	1,000.00
08/12	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000267628496 Eed: 200812 Ind ID: 538368933977 Ind Name: 0007Worldwide Pharma Tm: 2257628496Tc	3,240.28
08/13	08/13 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Aba/063107513 Winston-Salem NC US Ben: Kailyn Demich St Petersburg FL 33701 US Ref: /Time/06:56 Imad: 0813B1Qgc07C001117 Tm: 3989320226Es	10,088.31
08/13	08/13 Online Transfer To Sav ...9773 Transaction#: 10109162332	160,000.00
08/13	Orig CO Name: Paychex Inc. Orig ID: 1161124166 Desc Date: CO Entry Descr: Payroll Sec: CCD Trace#: 021000025156091 Eed: 200813 Ind ID: 88650300012479X Ind Name: Worldwide Pharma Sales Tm: 2265156091Tc	55,589.03
08/13	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200813 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024965805 Eed: 200813 Ind ID: W2708 Ind Name: Adam Brosius	47,199.81
08/13	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200813 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024965831 Eed: 200813 Ind ID: W3074 Ind Name: Adam Brosius	1,000.00
08/14	08/14 Online Transfer To Chk ...3706 Transaction#: 10114002520	714.38
08/14	08/14 Payment To Chase Card Ending IN 3205	794.29
08/14	08/14 Payment To Chase Card Ending IN 9680	5,319.58
08/14	08/14 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben: 7320126 9416 3193 Quebec Inc Ref: Lmpd/For Pat Commission August 20th Salary/Payroll Payments Tm: 4590920227Es	4,603.08
08/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200814 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029701497 Eed: 200814 Ind ID: W9374 Ind Name: Adam Brosius	100,000.00
08/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 200814 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029701508 Eed: 200814 Ind ID: W1552 Ind Name: Adam Brosius	64,790.60



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SB1359585-F1

1555

SCS-0000073164

GX 019.0001

CITIZENS BANK
Mailstop ROP480
1 Citizens Drive
Riverside, RI 02915



GENTEK LLC
45 CEDAR ST STE 3
STAMFORD CT 06902

TO: GENIEK LLC

Your CITIZENS BANK Account Number XXXXXX4795 has been credited on 2020-08-06
for an incoming wire transfer as follows.

Amount: \$400,000.00
MTS TRN: 20200806-007788

DBT: A/021000021
JPMORGAN CHASE BANK, NA
NEW YORK, NY

1ST IBK: /

SEND: /

INTR BNK: /

6275320219ES
ORDER BNK: /

BNF BNK: /

ORIG: /889955196
WORLDWIDE PHARMA SALES GROUP, INC.
455 NE 5TH AVE STE D434
DELRAY BEACH FL 33483-5661 US

BNF: /

BPL OF 20/08/06

Additional information (if applicable)
FED OMAD: 0806B1QGC03C01050208061522FT03/POSTING TIME: 2020-08-06 15:22:27.09

Thank you for your business. For inquiries please call 1-877-471-1961.

SCS-0000000231